

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Gary L. Fleming, Sr.

Case No. 19-20486-TPA

Reporting Period: July 10, 2019

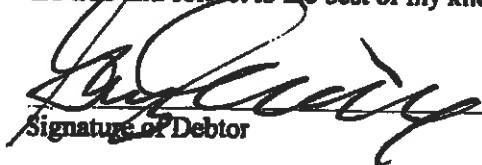
MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

10-2-19  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Preparer

8/19/19  
Date

\_\_\_\_\_  
Printed Name of Preparer

FORM MOR (INDV)  
(10/00)

Gary L. Fleming, Sr.

Debtor

Case No. 19-20486-TPA

Reporting Period: June 2d 9

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
<b>Cash - Beginning of Month</b>	<b>1047</b>	<b>2,936</b>
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income	11	9,619
Alimony and Child Support		
Social Security and Pension Income	2,369	12,208
Sale of Assets		
Other Income (attach schedule)	20,774	63,893
<b>Total Receipts</b>	<b>23,155</b>	<b>85,122</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	-	705
Rental Payment(s)		
Other Secured Note Payments		
Utilities	314	2,198
Insurance	413	1,778
Auto Expense	-	454
Lease Payments	-	601
IRA Contributions		
Repairs and Maintenance	1,230	8,917
Medical Expenses	1,456	4,034
Household Expenses	2,573	9,003
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	578	1,579
Gifts	13,361	41,661
Other (attach schedule)	11,227	13,586
<b>Total Ordinary Disbursements</b>	<b>21,178</b>	<b>89,709</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees	325	325
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>	<b>325</b>	<b>325</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>21,178</b>	<b>85,034</b>
Net Cash Flow (Total Receipts - Total Disbursements)	1,977	87
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>3,023</b>	<b>3,023</b>

Gary L. Fleming, Sr.

**Debtor**

Case No. 19-20486-TPA

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

4:36 AM

07/22/19

**Gary L Fleming CLU  
Reconciliation Detail**  
KeyBank Personal 7285, Period Ending 06/30/2019

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						29.39
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	06/03/2019	162	Cash	X	-500.00	-500.00
Check	06/17/2019	ATM		X	-500.00	-1,000.00
Check	06/17/2019	ATM		X	-40.00	-1,040.00
Check	06/20/2019			X	-2,000.00	-3,040.00
Check	06/21/2019	164		X	-300.00	-3,340.00
Check	06/24/2019	ACH	Giant Eagle	X	-72.84	-3,412.84
Transfer	06/28/2019			X	-60.00	-3,472.84
<b>Total Checks and Payments</b>						-3,472.84
<b>Deposits and Credits - 7 items</b>						
Deposit	06/03/2019	DEP		X	500.00	500.00
Deposit	06/14/2019	DEP	Alliance Petrole	X	11.48	511.48
Deposit	06/17/2019	DEP		X	500.00	1,011.48
Deposit	06/18/2019	DEP	Lincoln National Life	X	12.90	1,024.38
Deposit	06/19/2019	DEP		X	2,369.10	3,393.48
Deposit	06/28/2019	DEP	Key Bank	X	0.01	3,393.49
Deposit	06/28/2019	DEP		X	1,000.00	4,393.49
<b>Total Deposits and Credits</b>						4,393.49
<b>Total Cleared Transactions</b>						920.65
<b>Cleared Balance</b>						920.65
<b>Register Balance as of 06/30/2019</b>						950.04
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	07/01/2019	165			-775.00	-775.00
Check	07/01/2019	ACH	Rite Aid		-168.05	-943.05
<b>Total Checks and Payments</b>						-943.05
<b>Total New Transactions</b>						-943.05
<b>Ending Balance</b>						6.99



## Key Privilege Account Statement

June 30, 2019

31 T 292 0 EM  
GARY L FLEMING  
NANCY J FLEMING  
520 THORN ST  
SEWICKLEY PA 15143-1533

### Consolidated Account Snapshot

	<i>Value on 5/31</i>	<i>Value on 6/30</i>	<i>Change in value</i>
Checking & Savings	\$29.39	\$950.04	\$920.65
Investments & Trust	0.00	0.00	0.00
Retirement	0.00	0.00	0.00
<b>Total Assets</b>	<b>\$29.39</b>	<b>\$950.04</b>	<b>\$920.65</b>
<b>Total Loans &amp; Credit Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

See Summary of Accounts on page 2 for more information.

### How To Contact Us

#### YOUR RELATIONSHIP MANAGER

WEBSTER,AMANDA, (412) 719-3243, AMANDA\_WEBSTER@KEYBANK.COM

**YOUR LOCAL OFFICE**  
270 Market Lane  
WEXFORD, PA 15090

**CLIENT SERVICES**  
Toll-Free  
1-800-336-4750

**VIEW YOUR ACCOUNT**  
[www.key.com](http://www.key.com)



## Summary of Accounts

### Key Privilege Account Statement

June 1 - June 30, 2019

#### Asset Accounts

Checking and Savings	Account number	Last statement value	Total Account Value on 6/30	Income this period	Income year-to-date	Details on page
Key Privilege Checking	x7285	\$29.39	\$950.04	\$0.01	\$0.13	3
<b>TOTAL ASSETS</b>		<b>\$29.39</b>	<b>\$950.04</b>	<b>\$0.01</b>	<b>\$0.13</b>	

#### Current News



## Key Privilege Account Statement

GARY L FLEMING, NANCY J FLEMING

Account number: x57285

June 1 - June 30, 2019

### Account Summary

Account No. x57285

Balance on 5/31

Deposits and other additions  
Checks paid  
Debit card/ATM withdrawals  
Other withdrawals  
**Balance on 6/30**  
Number of days this period

**\$29.39**  
4,393.49  
800.00  
612.84  
2,060.00  
**\$950.04**

Please send inquiries to:

PO BOX 94611  
Cleveland, OH 44101-5885, or  
**Call Key Privilege Client Services at:**  
1-800-336-4750

### How To Contact Us

Please see the end of this statement for important legal information about this account.

### Sweep Investments Summary

FDIC Insured Deposits Description	Market value on 5/31	Market value on 6/30	Interest this period	Interest this year	Allocation sweeps in (%)	Annual % yield earned
Key Privilege Checking	\$0.00	\$0.00	\$0.00	\$0.00	0	0.00%
Investment Account (FDIC)	29.39	950.04	0.01	0.13	100	0.00%
<b>Total FDIC Insured deposits</b>	<b>\$29.39</b>	<b>\$950.04</b>	<b>\$0.01</b>	<b>\$0.13</b>		
Total Account	\$29.39	\$950.04	\$0.01	\$0.13	100%	

### Activity Detail

Deposits and Other Additions Date	Description	Amount
6/3	DEPOSIT BRANCH 0354 PENNSYLVANIA	\$500.00
6/14	DIRECT DEPOSIT, ALLIANCE PETROLEPARTNER	11.48
6/17	DEPOSIT BRANCH 0340 PENNSYLVANIA	500.00
6/18	DIRECT DEPOSIT, *LINCOLN NAT LIFE F/P/MNT	12.90
6/19	DIRECT DEPOSIT, SSA TREAS 310 XXSOC SEC	2,369.10



## Key Privilege Account Statement

GARY L FLEMING, NANCY J FLEMING  
Account number: x7285

June 1 - June 30, 2019

### Activity Detail *(continued)*

Deposits and Other Additions		Description		Amount	
Date				Number	Amount
6/28		DEPOSIT	BRANCH 0340 PENNSYLVANIA		1,000.00
6/28		INTEREST PAYMENT			0.07
					<b>\$4,393.49</b>
Total Deposits and Other Additions					
Checks Paid	Date paid	Amount		Date paid	Amount
162	6/3	\$500.00		164*	300.00
<b>Total Checks Paid</b>					<b>\$612.84</b>
*Break in check number sequence.					
Debit Card/ATM Withdrawals		Description		Amount	
Date				Number	Amount
6/17		ATM	KEY 400 BROAD ST	SEWICKLEY PA	\$40.00
6/17		ATM	KEY 400 BROAD ST	SEWICKLEY PA	500.00
6/24		POS	EXA GIANT-EAGLE #0	Lewisdale PA	72.84
<b>Total Debit Card/ATM Withdrawals</b>					<b>\$2,060.00</b>
Other Withdrawals		Description		Charge	
Date				Number	Amount
6/20		WITHDRAWAL	BRANCH 0265 PENNSYLVANIA		\$2,000.00
6/28		INTERNET TRF TO DDA	0000000405810259	3290	60.00
<b>Total Other Withdrawals</b>					<b>\$2,060.00</b>
Aggregate Overdraft and Returned Item Fees			Total for this Period		Total Year-to-Date
			This Year		Prior Year
<b>Total Returned Item Fees</b>			\$0.00		\$192.50
			\$0.00		\$0.00



## **Key Privilege Account Statement**

GARY L FLEMING, NANCY J FLEMING

Account number: x7285

June 1 - June 30, 2019

### **Activity Detail (continued)**

Sweep Activity	Description	Amount
	Total sweeps into Investment Account (FDIC)	\$3,333.48
	Total sweeps out of Investment Account (FDIC)	\$2,412.84

Sweep activity reflects purchases and sales of funds made to cover activity in your Sweep Checking Account. They are shown here as a confirmation of activity. These transactions are not needed to balance your checkbook.

### **Account Update**

## Balancing Your Account

## **Key Privilege Account Statement**

June 1 - June 30, 2019

**Instructions** Please examine your statement and paid check information upon

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your agreement. The suggested steps below will help you balance your account.

## 1. Update your checkbook:

- Enter checks shown on the statement and not previously entered.
- Deduct items not previously recorded such as loan payments, automatic transfers to other accounts, interest withholding and service charges.
- Add items not previously recorded such as loan advances from your line of credit, interest earned, and automatic transfers from other accounts.

• Check for recording or arithmetic errors.

• Make sure all withdrawals and deposits are on your statement.

• Review addition and subtraction of entries in your checkbook since you balanced your last statement.

• If there are any discrepancies on your statement notify the bank immediately.

SECTION 1

### *Checks & Withdrawals Outstanding*

List all checks & withdrawals that are not shown on this statement

*Total deposits and additions outstanding.*  
Enter this total in Section 3, Line B.

**TOTAL**

**Total Checks and withdrawals outstanding.**  
**Enter this total in Section 3, Line D.**

### **E. Subtract Line D from C**

**YOUR CHECKBOOK SHOULD NOW BALANCE.**





# Information About Your Accounts

## Key Privilege Account Statement

June 1 - June 30, 2019

### FDIC INSURED INVESTMENTS

#### FDIC Insured Investments may include:

FDIC Variable Rate Deposit, Cash Asset Plus, balances in the FDIC insured sweep options for Key Privilege Checking, Key Privilege Select Checking, Private Banking Sweep Checking and money in other checking accounts, savings accounts and Certificates of Deposit.

#### FDIC Insurance Information:

The products set forth in the paragraph above are all eligible for federal deposit insurance from the FDIC up to the maximum applicable limit in principal and accrued interest per depositor in each recognized legal capacity (such as individual or joint account).

#### PRAUTHORIZED CREDITS AND ELECTRONIC FUNDS TRANSFERS.

**Prauthorized credits.** If you have arranged to have direct deposits made to your account at least once every sixty (60) days from the same person or company, you can call us at the number on the first page of your statement to find out if the deposit has been made.

**Questions or errors on electronic funds transfers.** If you have questions on your electronic funds transfers or believe you find errors with them, please call us at the phone number indicated on the first page of this statement or write us at the address listed below - as soon as you can. We must hear from you within sixty (60) days after we sent you the statement on which the problem or error first appeared.

\*KeyBank  
Customer Disputes  
NY 31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### FDIC INSURED INVESTMENTS (continued)

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV  
XFER FROM SAV  
XFER TO CKG  
XFER FROM CKG  
PMT TO CR CARD  
ADV CR CARD

-Transfer to Savings Account  
-Transfer from Savings Account  
-Transfer to Checking Account  
-Transfer from Checking Account  
-Payment to Credit Card  
-Advance from Credit Card

If you are in Bankruptcy, To the extent your original obligation was discharged, or is subject to an automatic stay of bankruptcy under Title 11 of the United States Code, this statement is for compliance and/or informational purposes only and does not constitute an attempt to collect a debt or impose personal liability for such obligation. However, if you have a secured loan, KeyBank retains rights under its security instrument, including the right to foreclose its lien.

3:32 AM

08/16/19

**Gary L Fleming CLU**  
**Reconciliation Detail**  
**PNC 4217, Period Ending 06/22/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>8,051.73</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 79 items</b>						
Check	05/23/2019	287	Cash	X	-1,800.00	-1,800.00
Check	05/23/2019	285	Tony Kyrarguros	X	-1,115.00	-2,915.00
Check	05/23/2019		USPS	X	-301.70	-3,216.70
Check	05/23/2019	286	Sherwin Williams	X	-161.51	-3,378.21
Check	05/23/2019		Trib Total Media	X	-47.25	-3,425.46
Check	05/23/2019		Truth Finder	X	-27.78	-3,453.24
Check	05/24/2019			X	-1,800.00	-5,253.24
Check	05/24/2019		Farfetch	X	-896.65	-6,149.89
Check	05/24/2019	283	John Markvan - c	X	-230.00	-6,379.89
Check	05/24/2019		USPS	X	-103.40	-6,483.29
Check	05/24/2019		UPMC	X	-40.00	-6,523.29
Check	05/24/2019		Costco Gas	X	-22.19	-6,545.48
Check	05/28/2019		Dontage Aesthetic a...	X	-859.00	-7,404.48
Check	05/28/2019		Paypal	X	-206.10	-7,610.58
Check	05/28/2019		Dontage Aesthetic a...	X	-159.00	-7,769.58
Check	05/28/2019		Mambo Italian	X	-128.02	-7,897.60
Check	05/28/2019		Sharp Edge Bistro	X	-61.36	-7,958.96
Check	05/29/2019		Rite Aid	X	-40.00	-7,998.96
Check	05/30/2019		Sam's Club	X	-424.24	-8,423.20
Check	05/30/2019		Max Mara	X	-240.62	-8,663.82
Check	05/31/2019		Cash	X	-1,300.00	-9,963.82
Check	05/31/2019	ACH	Payroll Shoppe	X	-930.43	-10,894.25
Check	05/31/2019	ACH	Payroll Shoppe	X	-382.90	-11,277.15
Check	05/31/2019	ACH	Payroll Shoppe	X	-57.75	-11,334.90
Check	05/31/2019		Bufano's Hair	X	-32.00	-11,366.90
Check	06/03/2019		Alya Salon	X	-717.16	-12,084.06
Check	06/03/2019		Paypal	X	-154.65	-12,238.71
Check	06/03/2019		Sheetz	X	-22.60	-12,261.31
Check	06/03/2019		Meter Feeder	X	-0.82	-12,262.13
Check	06/05/2019		Olivia Frye	X	-80.00	-12,342.13
Check	06/05/2019		Sheetz	X	-13.94	-12,356.07
Check	06/06/2019		Costco	X	-269.86	-12,625.93
Check	06/06/2019		Costco Gas	X	-36.25	-12,662.18
Check	06/07/2019		Dontage Aesthetic a...	X	-1,000.00	-13,662.18
Check	06/07/2019		Wholefoods	X	-238.76	-13,900.94
Check	06/07/2019		Harris Teeter	X	-186.40	-14,087.34
Check	06/10/2019		DC Prime	X	-337.16	-14,424.50
Check	06/10/2019		J Crew	X	-192.01	-14,616.51
Check	06/10/2019		Giant Eagle	X	-155.00	-14,771.51
Check	06/10/2019			X	-100.00	-14,871.51
Check	06/10/2019		Globe Car Wash	X	-62.38	-14,933.89
Check	06/10/2019		EZ Pass	X	-35.00	-14,968.89
Check	06/10/2019		Safran's Supermarket	X	-20.01	-14,988.90
Check	06/10/2019		Netflix	X	-13.90	-15,002.80
Check	06/10/2019		Costco Gas	X	-11.93	-15,014.73
Check	06/11/2019		Paypal	X	-103.20	-15,117.93
Check	06/11/2019		Harry's	X	-8.56	-15,126.49
Check	06/12/2019		Walmart	X	-109.90	-15,236.39
Check	06/12/2019		Costco Gas	X	-17.45	-15,253.84
Check	06/12/2019		Costco	X	-17.38	-15,271.22
Check	06/13/2019		Rite Aid	X	-108.42	-15,379.64
Check	06/14/2019		Paypal	X	-309.00	-15,688.64
Check	06/14/2019		FedEx Office	X	-16.04	-15,704.68
Check	06/14/2019		FedEx Office	X	-12.26	-15,716.94
Check	06/17/2019		Paypal	X	-309.00	-16,025.94
Check	06/17/2019		Paypal	X	-206.10	-16,232.04
Check	06/17/2019		Sam's Club	X	-127.49	-16,359.53
Check	06/17/2019		Sheetz	X	-12.16	-16,371.69
Check	06/17/2019		Amazon Music	X	-8.47	-16,380.16
Check	06/18/2019	ACH	Syria Shrine	X	-32.00	-16,412.16
Check	06/19/2019		Olivia Frye	X	-80.00	-16,492.16
Check	06/19/2019		Lulu	X	-11.56	-16,503.72
Check	06/20/2019	ACH	Payroll Shoppe	X	-881.57	-17,385.29
Check	06/20/2019		Neimus Marcus	X	-531.63	-17,916.92
Check	06/20/2019	ACH	Payroll Shoppe	X	-361.79	-18,278.71

3:32 AM

08/16/19

**Gary L Fleming CLU  
Reconciliation Detail  
PNC 4217, Period Ending 06/22/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/20/2019		Erie Insurance 603	X	-109.00	-18,387.71
Bill Pmt -Check	06/20/2019	ACH	Sewickley Water & ...	X	-96.34	-18,484.05
Check	06/20/2019	ACH	The Payroll Shoppe	X	-87.75	-18,571.80
Check	06/20/2019		Neimus Marcus	X	-72.08	-18,643.88
Check	06/20/2019		Giant Eagle	X	-65.46	-18,709.34
Check	06/20/2019		Costco Gas	X	-18.43	-18,727.77
Check	06/21/2019		Paypal	X	-1,646.70	-20,374.47
Check	06/21/2019	289	Tony Kyrarguros	X	-1,000.00	-21,374.47
Check	06/21/2019		Verizon Wireless	X	-383.98	-21,758.45
Check	06/21/2019		Heritage Valley Sewi...	X	-90.00	-21,848.45
Check	06/21/2019		Costco	X	-85.54	-21,933.99
Check	06/21/2019	293	Ambridge Do It Best...	X	-79.33	-22,013.32
Check	06/21/2019		PNC Bank	X	-25.00	-22,038.32
Check	06/21/2019		Costco Gas	X	-8.15	-22,046.47
<b>Total Checks and Payments</b>					<b>-22,046.47</b>	<b>-22,046.47</b>
<b>Deposits and Credits - 15 items</b>						
Deposit	05/29/2019			X	4,333.33	4,333.33
Deposit	06/03/2019			X	500.00	4,833.33
Deposit	06/04/2019			X	1,000.00	5,833.33
Deposit	06/05/2019		John Hancock USA	X	5.18	5,838.51
Check	06/05/2019	3318		X	2,200.00	8,038.51
Deposit	06/17/2019			X	65.00	8,103.51
Deposit	06/17/2019			X	360.00	8,463.51
Deposit	06/17/2019		Joni	X	495.00	8,958.51
Deposit	06/18/2019		Joni	X	4,990.00	13,948.51
Deposit	06/19/2019		John Hancock USA	X	1,743.16	15,691.67
Check	06/19/2019	3319	Cash	X	8,000.00	23,691.67
Deposit	06/20/2019	DEP		X	1,700.00	25,391.67
Deposit	06/20/2019		Joni	X	4,490.00	29,881.67
Deposit	06/21/2019		PNC Bank	X	0.02	29,881.69
Deposit	06/21/2019			X	1,200.00	31,081.69
<b>Total Deposits and Credits</b>					<b>31,081.69</b>	<b>31,081.69</b>
<b>Total Cleared Transactions</b>						
<b>Cleared Balance</b>					<b>9,035.22</b>	<b>17,086.95</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	06/20/2019	ACH	Verizon Wireless		-383.98	-383.98
<b>Total Checks and Payments</b>					<b>-383.98</b>	<b>-383.98</b>
<b>Total Uncleared Transactions</b>					<b>-383.98</b>	<b>-383.98</b>
<b>Register Balance as of 06/22/2019</b>					<b>8,651.24</b>	<b>16,702.97</b>
<b>New Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Check	06/24/2019		Paypal	M	-2,590.00	-2,590.00
Check	06/24/2019		Neimus Marcus	M	-1,775.50	-4,365.50
Check	06/24/2019		Neimus Marcus	M	-1,007.00	-5,372.50
Check	06/24/2019		Apres	M	-682.50	-6,055.00
Check	06/24/2019		Thomas Jewelers	M	-460.10	-6,515.10
Check	06/24/2019		Neimus Marcus	M	-456.29	-6,971.39
Check	06/24/2019	290	American General	M	-200.00	-7,171.39
Bill Pmt -Check	06/24/2019	292	Columbia Gas - 520 ...	M	-170.00	-7,341.39
Check	06/24/2019		Neimus Marcus	M	-137.80	-7,479.19
Bill Pmt -Check	06/24/2019	291	Highmark - Gary	M	-77.00	-7,556.19
Check	06/24/2019		Rite Aid	M	-33.92	-7,590.11
Check	06/24/2019		Truth Finder	M	-16.95	-7,607.06
Check	06/24/2019		Rite Aid	M	-16.84	-7,623.90
Check	06/25/2019	298		M	-5,100.00	-12,723.90
Check	06/25/2019	294	Farmer's National	M	-708.00	-13,431.90
Check	06/26/2019		Macy's	M	-1,905.87	-15,337.77
Check	06/26/2019	295	Key Bank	M	-719.78	-16,057.55
Check	06/26/2019		Splashtop	M	-60.00	-16,117.55

3:32 AM

08/16/19

**Gary L Fleming CLU  
Reconciliation Detail  
PNC 4217, Period Ending 06/22/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/27/2019	296	Shriners	M	-100.00	-16,217.55
Check	06/27/2019		Harry's	M	-16.05	-16,233.60
Check	06/28/2019		Neimus Marcus	M	-130.38	-16,363.98
Check	06/28/2019		Meter Feeder	M	-1.34	-16,365.32
Check	07/01/2019		Alya Salon	M	-616.72	-16,982.04
Check	07/01/2019			M	-603.50	-17,585.54
Check	07/01/2019		Lulu	M	-60.00	-17,645.54
Check	07/02/2019	ACH	Payroll Shoppe	M	-1,043.13	-18,688.67
Check	07/02/2019		Chinese Palace	M	-120.45	-18,809.12
Check	07/02/2019	ACH	Payroll Shoppe	M	-113.50	-18,922.62
Check	07/02/2019		Safran's Supermarket	M	-37.11	-18,959.73
Check	07/03/2019	ACH	Payroll Shoppe	M	-431.68	-19,391.41
Total Checks and Payments					-19,391.41	-19,391.41
<b>Deposits and Credits - 4 items</b>						
Deposit	06/26/2019		John Hancock USA		35.69	35.69
Deposit	07/01/2019			M	775.00	810.69
Deposit	07/01/2019		Deposit	M	4,333.33	5,144.02
Deposit	07/03/2019		John Hancock USA	M	5.18	5,149.20
Total Deposits and Credits					5,149.20	5,149.20
Total New Transactions					-14,242.21	-14,242.21
<b>Ending Balance</b>					<b>-5,590.97</b>	<b>2,460.76</b>

**Performance Select Statement**

PNC Bank

**For the period 05/23/2019 to 06/21/2019**

GARY L FLEMING #19-20486  
 DEBTOR IN POSSESSION  
 520 THORN ST  
 SEWICKLEY PA 15143-1533

Primary account number: x-4217

Page 1 of 5

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign-on to [PNC Bank Online Banking at pnc.com](#)
- For customer service call 1-888-PNC-BANK Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET Para servicio en espanol, 1-866-HOLA-PNC
- Moving? Please contact us at 1-888-PNC-BANK

- Write to: Customer Service

PO Box 609  
 Pittsburgh, PA 15230-9738

- Visit us at [pnc.com](#)
- TDD terminal: 1-800-531-1648

For hearing impaired clients only

**IMPORTANT ACCOUNT INFORMATION FOR COMPLETE PLAN, VIRTUAL WALLET WITH PERFORMANCE SELECT AND PERFORMANCE SELECT CHECKING CUSTOMERS**

For Virtual Wallet with Performance Select, Performance Select, and Complete Plan checking customers:

Effective June 9, 2019, new consumer home equity line of credit and personal line of credit accounts will not be eligible for waivers of, or discounts on, the annual fee. For home equity or personal lines of credit open, or in the application process, prior to June 9, 2019, waivers or discounts on the annual fee will continue as long as you remain in a Virtual Wallet with Performance Select, Performance Select, or Complete Plan checking account.

**Be Alert for Fraudulent Communications**

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to [abuse@pnc.com](mailto:abuse@pnc.com). To report a phone scam, please call us at 1-800-762-2035, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at 1-800-762-2035.

**IMPORTANT ACCOUNT INFORMATION FOR ALL CONSUMER CHECKING AND SAVINGS CUSTOMERS**

The information below amends certain information in our Consumer Schedule of Fees (Schedule) and our Fees and Features (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Starting June 9, 2019, if you choose to link a qualified checking account for the purpose of earning the relationship rate on a Standard Savings, Premiere Money Market or Virtual Wallet Growth account, you may begin to earn the rate the calendar month following the linking. Refer to the PNC Interest Rate Center on PNC.com for qualifications on earning the Relationship Rate. For further instructions on how to link accounts call us at the Customer Service phone number listed above or stop by your local PNC branch office.

**Performance Select**

GARY L FLEMING #19-20486

**Interest Checking Account Summary**

Debtor In Possession

Account number: x-4217

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

**Performance Select Statement**

 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com

For the period 05/23/2019 to 06/21/2019

GARY L FLEMING #19-20486

Primary account number: 1x-4217

Page 2 of 5

Account Number: x4217 - continued

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,051.73	31,081.69	22,046.47	17,086.95
		Average monthly balance	Charges and fees
		3,355.73	25.00

**Transaction Summary**

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
8	38	22
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
9	9	0

**Interest Summary**

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	3,203.26	.02

As of 06/21, a total of \$.13 in interest was paid this year.

**Overdraft and Returned Item Fee Summary**

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)	.00	360.00
Total Continuous Overdraft Fees (COD)	.00	14.00
Total Overdraft Fees	.00	374.00
Total Returned Item Fees (NSF)	.00	360.00
Total NSF/OD Refunds	.00	338.00

**Activity Detail****Deposits and Other Additions**

Date	Amount	Description
05/29	4,333.33	ATM Deposit 4010 Beaver St Sewickley PA
06/03	500.00	ATM Deposit 4010 Beaver St Sewickley PA
06/04	1,000.00	ATM Deposit 4010 Beaver St Sewickley PA
06/05	5.18	Direct Deposit - Agencyind JOHN HANCOCK USA 0239661
06/05	2,200.00	ATM Deposit 4010 Beaver St Sewickley PA
06/17	495.00	Rtp Received Paypal 06/15 04910
06/17	360.00	ATM Deposit 4010 Beaver St Sewickley PA
06/17	65.00	ATM Deposit 4010 Beaver St Sewickley PA
06/18	4,990.00	Rtp Received Paypal 06/18 06177
06/19	1,743.16	Direct Deposit - Agencyind JOHN HANCOCK USA 0239661
06/19	8,000.00	Deposit Reference No. 033203126
06/20	1,700.00	Deposit Reference No. 031220629
06/20	4,490.00	Rtp Received Paypal 06/20 05020
06/21	1,200.00	ATM Deposit 4010 Beaver St Sewickley PA
06/21	.02	Interest Payment

There were 15 Deposits and Other Additions totaling \$31,081.69.

**Performance Select Statement**

 For 24-hour information, sign on to PNC Bank Online Banking  
on [pnc.com](http://pnc.com)

Account Number: x-4217 - continued

For the period 05/23/2019 to 06/21/2019

GARY L FLEMING #19-20486

Primary account number: x4217

Page 3 of 5

**Checks and Substitute Checks**

Check number	Amount	Date paid	Reference number	Check number	T	Amount	Date paid	Reference number
283	230.00	05/24	074283024	287		1,800.00	05/23	033196762
285 *	1,115.00	05/23	072098615	289 *		1,000.00	06/21	072442801
286	161.51	05/30	070670034	293 *		79.33	06/21	072635441

\* Gap in check sequence "T" Teller Cashed Check

There were 6 checks listed totaling \$4,385.84.

**Banking/Debit Card Withdrawals and Purchases**

Date	Amount	Description						
05/23	27.78	0688 Debit Card Purchase Trthfd*Truthfinder.Co						
05/23	47.25	0688 Debit Card Purchase Total Trib Media Inc A						
05/23	301.70	POS Purchase USPS PO 417592 Sewickley PA						
05/24	896.65	0688 Debit Card Purchase Farfetch 203-5100670						
05/24	40.00	0688 Debit Card Purchase UPMC Physicians						
05/24	103.40	POS Purchase USPS PO 419184 Wexford PA						
05/24	22.19	POS Purchase Costco Gas #03 Cranberry To PA						
05/28	859.00	0688 Debit Card Purchase Downtage Aesthetic and						
05/28	159.00	0688 Debit Card Purchase Downtage Aesthetic and						
05/28	61.36	0688 Debit Card Purchase Sharp Edge Bistro - SE						
05/28	206.10	0688 Debit Card Purchase Paypal *Celesterobl						
05/28	128.02	0688 Debit Card Purchase Mambo Italia Sewickle						
05/29	40.00	POS Purchase Rite Aid Store Sewickley PA						
05/30	240.62	0688 Debit Card Purchase Maxmara Retail Ltd						
05/30	424.24	POS Purchase Sams Club #657 Pittsburgh(w PA						
05/31	32.00	POS Purchase Bufano's Hair Moon Twp. PA						
06/03	.82	0688 Debit Card Purchase Meter Feeder Inc						
06/03	717.16	0688 Debit Card Purchase Alya Salon and Spa						
06/03	22.60	0688 Debit Card Purchase Sheetz Moon Townsh PA						
06/03	154.65	0688 Debit Card Purchase Paypal *Celesterobl						
06/05	80.00	0688 Debit Card Purchase Sq *Olivia Frye, Lp						
06/05	13.94	0688 Debit Card Purchase Sheetz Moon Townsh PA						
06/06	36.25	POS Purchase Costco Gas #02 Sterling VA						
06/06	269.86	POS Purchase Costco Whse #0 Sterling VA						
06/07	1,000.00	0688 Debit Card Purchase Downtage Aesthetic and						

Banking/Debit Card Withdrawals and Purchases continued on next page

**Performance Select Statement**

 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com

For the period 05/23/2019 to 06/21/2019  
GARY L FLEMING #19-20486  
Primary account number: 1x4217  
Page 4 of 5

Account Number: x4217 - continued

**Banking/Debit Card Withdrawals and Purchases** - continued

Date	Amount	Description
06/07	238.76	POS Purchase Wholefds Tys 1 Falls Church VA
06/07	186.40	POS Purchase Harris Teeter McLean VA
06/10	337.16	0688 Debit Card Purchase Dc Prime Ashburn VA
06/10	11.93	POS Purchase Costco Gas #02 Sterling VA
06/10	192.01	0688 Debit Card Purchase J Crew Retail #739
06/10	35.00	0688 Debit Card Purchase Ptc Ez Pass Auto Re.
06/10	13.90	N0609 0688 Payment Netflix Com Los Gatos Ca
06/10	20.01	POS Purchase Safran's Super Sewickley PA
06/10	100.00	ATM Withdrawal 4010 Beaver St Sewickley PA
06/10	62.38	0688 Debit Card Purchase Globe Car Wash
06/10	155.00	POS Purchase Giant-Eagle #0 Leetsdale PA
06/11	8.56	0688 Debit Card Purchase Harrys 888-212-6855
06/11	103.20	0688 Debit Card Purchase Paypal *Celesterobl
06/12	17.45	POS Purchase Costco Gas #03 Cranberry To PA
06/12	17.38	POS Purchase Costco Whse #0 Cranberry Tp PA
06/12	109.90	POS Purchase Wal-Mart #1770 Cranberry Tw PA
06/13	108.42	POS Purchase Rite Aid Store Sewickley PA
06/14	12.26	0688 Debit Card Purchase Fedex 787843355938
06/14	16.04	0688 Debit Card Purchase Fedex 930379063550
06/14	309.00	0688 Debit Card Purchase Paypal *Celesterobl
06/17	309.00	0688 Debit Card Purchase Paypal *Celesterobl
06/17	206.10	0688 Debit Card Purchase Paypal *Celesterobl
06/17	127.49	POS Purchase Sams Club #657 Pittsburgh(w PA
06/17	12.16	0688 Debit Card Purchase Sheetz Moon Townsh PA
06/17	8.47	0688 Debit Card Purchase Amazon Music*M60Cv3Hf2
06/19	80.00	0688 Debit Card Purchase Sq *Olivia Frye, Lp
06/19	11.56	0688 Debit Card Purchase LuLa Sewickley PA
06/20	531.63	0688 Debit Card Purchase Neiman Marcus #23
06/20	72.08	0688 Debit Card Purchase Neiman Marcus #23
06/20	109.00	0688 Debit Card Purchase Erieinsuranceweb

**Performance Select Statement**

 For 24-hour information, sign on to PNC Bank Online Banking  
on [pnc.com](http://pnc.com)

Account Number: x4217 - continued

For the period 05/23/2019 to 06/21/2019  
GARY L FLEMING #19-20486  
Primary account number: 1x4217  
Page 5 of 5

**Banking/Debit Card Withdrawals and Purchases***- continued*

Date	Amount	Description
06/20	18.43	POS Purchase Costco Gas #03 Cranberry To PA
06/20	65.46	POS Purchase Giant-Eagle #0 Leetsdale PA
06/21	90.00	0688 Debit Card Purchase Heritage Valley Sewick
06/21	383.98	0688 Debit Card Purchase Vzwrlss*My Vz Vb P
06/21	1,646.70	0688 Debit Card Purchase Paypal *Celesterobl
06/21	8.15	POS Purchase Costco Gas #03 Pittsburgh PA
06/21	85.54	POS Purchase Costco Whse #0 Pittsburgh PA

**Online and Electronic Banking Deductions**

There were 8 Online or Electronic Banking Deductions totaling \$2,830.53.

Date	Amount	Description
05/31	930.43	Corporate ACH Transfer 84401 Gary L Fle 84401
05/31	382.90	Corporate ACH Transfer 84401 Gary L Fle 84401
05/31	57.75	Corporate ACH Transfer 84401 Gary L Fle 84401
06/18	96.34	Direct Payment - Water Bill Sewickley Water XXXXXX2160.1
06/18	32.00	Web Pmt Single - Inst Xfer Paypal Syriashrine
06/20	881.57	Corporate ACH Transfer 84401 Gary L Fle 84401
06/20	361.79	Corporate ACH Transfer 84401 Gary L Fle 84401
06/20	87.75	Corporate ACH Transfer 84401 Gary L Fle 84401

**Other Deductions**

There were 3 Other Deductions totaling \$3,125.00.

Date	Amount	Description	Type	Ld
05/24	1,800.00	Withdrawal Reference No. 035133751		
05/31	1,300.00	Withdrawal Reference No. 032140111		
06/21	25.00	Calculated Service Charge		

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/23	4,760.00	06/03	622.93	06/10	1,075.51	06/17	630.08
05/24	1,667.76	06/04	1,622.93	06/11	963.75	06/18	5,491.74
05/28	254.28	06/05	3,734.17	06/12	819.02	06/19	15,143.34
05/29	4,547.61	06/06	3,428.06	06/13	710.60	06/20	19,205.63
05/30	3,721.24	06/07	2,002.90	06/14	373.30	06/21	17,086.95
05/31	1,018.16						

**PERFORMANCE SELECT - Service Charge Explanation**

Account type	Account number	Balance type	As of	Balance	These accounts were reviewed to meet the balance requirements of your Performance Select Account. Since balance requirements were not met this month, a \$25.00 fee was deducted from this account.
Interest Checking	XX-XXXX-4217	This Cycle Avg Balance	06/21	3,356.56	

Note: The average balance shown was calculated before the service charge was deducted from your account.

Gary L Fleming, Esq.  
**Cash Receipts Key Bank 7285**

June 2019

Type	Date	Num	Name	Memo	Amount
Deposit	06/03/2019	DEP	ATM	Deposit	500.00
Deposit	06/14/2019	DEP	Alliance Petrole	Deposit	11.48
Deposit	06/17/2019	DEP	ATM	Deposit	500.00
Deposit	06/18/2019	DEP	Lincoln National Life	Deposit	12.90
Deposit	06/19/2019	DEP	ATM	Deposit	2,369.10
Deposit	06/28/2019	DEP	Key Bank	Deposit	0.01
Deposit	06/28/2019	DEP	ATM	Deposit	1,000.00
					<u>4,393.49</u>

**Cash Disbursements Key Bank 7285**

June 2019

Type	Date	Num	Name	Memo	Amount
Check	06/03/2019	162	Cash		-500.00
Check	06/17/2019	ATM	ATM		-500.00
Check	06/17/2019	ATM	ATM		-40.00
Check	06/20/2019		ATM		-2,000.00
Check	06/21/2019	164	ATM		-300.00
Check	06/24/2019	ACH	Giant Eagle		-72.84
Transfer	06/28/2019			Funds Transfer	-60.00
					<b>-3,472.84</b>

**Gary L Fleming CLU  
Cash Receipts PNC 2417**

June 2019

Type	Date	Num	Name	Memo	Split	Amount
Deposit	06/26/2019		John Hancock USA	ACH CREDIT 0239661	Commission Income	35.69
Deposit	06/21/2019		PNC Bank	ATM DEPOSIT 95167992 DEPOSIT	ATM	1,200.00
Deposit	06/21/2019		Joni	INTEREST PAYMENT	Interest	0.02
Deposit	06/20/2019			RTP Received PAYPAL 06/20 05020	Gifts Received	4,490.00
Deposit	06/20/2019	DEP		Deposit	ATM	1,700.00
Deposit	06/20/2019			DEPOSIT XXXXX0629	ATM	1,700.00
Check	06/19/2019	3319	Cash	Memo:DEPOSIT XXXXX3126	KeyBank Office 0259	8,000.00
Deposit	06/19/2019		John Hancock USA	ACH CREDIT 0239661	Commission Income	1,743.16
Deposit	06/18/2019		Joni	RTP Received PAYPAL 06/18 06177	Gifts Received	4,990.00
Deposit	06/17/2019		Joni	RTP Received PAYPAL 06/15 04910	Gifts Received	495.00
Deposit	06/17/2019			ATM DEPOSIT 95661673 DEPOSIT	ATM	360.00
Deposit	06/17/2019			ATM DEPOSIT 95661638 DEPOSIT	ATM	65.00
Check	06/05/2019	3318	John Hancock USA	ACH CREDIT 0239661	KeyBank Office 0259	2,200.00
Deposit	06/05/2019			ATM DEPOSIT 89453944 DEPOSIT	Commission Income	5.18
Deposit	06/04/2019			ATM DEPOSIT 96562613 DEPOSIT	ATM	1,000.00
Deposit	06/03/2019				ATM	500.00
						<b>28,484.05</b>

Gary L Fleming CLU  
Cash Disbursements PNC 2417

Type	Date	Num	Name	Memo	Split	Amount
Check	06/03/2019		Alya Salon	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-717.16
Check	06/03/2019		Paypal	CA DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-154.65
Check	06/03/2019		Sheetz	DEBIT CARD PURCHASE XXXXX0688	Gasoline.	-22.60
Check	06/03/2019		Meter Feeder	DEBIT CARD PURCHASE XXXXX0688	Travel	-0.82
Check	06/05/2019		Olivia Frye	PA DEBIT CARD PURCHASE XXXXX0688	CoPays	-80.00
Check	06/05/2019		Sheetz	DEBIT CARD PURCHASE XXXXX0688	Gasoline.	-13.94
Check	06/06/2019		Costco	POS PURCHASE POS9021813 0925741	Groceries	-269.86
Check	06/06/2019		Costco Gas	POS PURCHASE POS9021813 0925740	Gasoline.	-36.25
Check	06/07/2019		Dontage Aesthetic and Fails	C VA DEBIT CARD PURCHASE XXXXX0688	CoPays	-1,000.00
Check	06/07/2019		Wholefoods	POS PURCHASE POS99999999 1082169	Groceries	-238.76
Check	06/07/2019		Harris Teeter	POS PURCHASE POS3030204 1082168	Groceries	-186.40
Check	06/10/2019		DC Prime	DEBIT CARD PURCHASE XXXXX0688	Entertainment	-337.16
Check	06/10/2019		J Crew	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-192.01
Check	06/10/2019		Giant Eagle	POS PURCHASE POS37000200 3167516	Groceries	-155.00
Check	06/10/2019		Globe Car Wash	ATM WITHDRAWAL PNCJP2024 N0609 0688	ATM	-100.00
Check	06/10/2019		EZ Pass	DEBIT CARD PURCHASE XXXXX0688	Car Wash.	-62.38
Check	06/10/2019		Safraan's Supermarket	DEBIT CARD PURCHASE XXXXX0688	Travel	-35.00
Check	06/10/2019		Netflix	POS PURCHASE POS80647301 3167517	Groceries	-20.01
Check	06/10/2019		Costco Gas	N0609 0688 PAYMENT POS003 3167518	Entertainment	-13.90
Check	06/11/2019		Paypal	POS PURCHASE POS9021813 3167515	Gasoline.	-11.93
Check	06/11/2019		Harry's	CA DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-103.20
Check	06/11/2019		Walmart	DEBIT CARD PURCHASE XXXXX0688	Household Items	-8.56
Check	06/12/2019		Costco Gas	POS PURCHASE POS24177001 0909630	Household Items	-109.90
Check	06/12/2019		Costco	POS PURCHASE POS9032813 0909629	Gasoline.	-17.45
Check	06/13/2019		Rite Aid	POS PURCHASE POS9032813 0909628	Groceries	-17.38
Check	06/14/2019		Paypal	CA DEBIT CARD PURCHASE XXXXX0688	Household Items	-108.42
Check	06/14/2019		FedEx Office	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-309.00
Check	06/14/2019		FedEx Office	DEBIT CARD PURCHASE XXXXX0688	Postage and Delivery	-16.04
Check	06/17/2019		Paypal	CA DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-12.26
Check	06/17/2019		Paypal	POS PURCHASE POS867500093 3324529	Postage and Delivery	-309.00
Check	06/17/2019		Sam's Club	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-206.10
Check	06/17/2019		Sheetz	WA DEBIT CARD PURCHASE XXXXX0688	Groceries	-127.49
Check	06/17/2019		Amazon Music		Gasoline.	-12.16
Check	06/17/2019				Entertainment	-8.47

Gary L Fleming CLU  
Cash Disbursements PNC 2417

June 2019

Check	06/18/2019	ACH	Syria Shrine		Other	-32.00
Check	06/19/2019		Olivia Frye	A DEBIT CARD PURCHASE XXXXX0688	CoPays	-80.00
Check	06/19/2019		Lulu	DEBIT CARD PURCHASE XXXXX0688	Meals	-11.56
Check	06/20/2019	ACH	Payroll Shoppe	Payroll 05/26 to 06/08	-SPLIT-	-881.57
Check	06/20/2019		Neimus Marcus	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-531.63
Bill Pmt -Check	06/20/2019	ACH	Verizon Wireless		Accounts Payable	-383.98
Check	06/20/2019	ACH	Payroll Shoppe	Payroll 05/26 to 06/08	-SPLIT-	-361.79
Check	06/20/2019		Erie Insurance #03	DEBIT CARD PURCHASE XXXXX0688	Insurance	-109.00
Bill Pmt -Check	06/20/2019	ACH	Sewickley Water & Sewage	Memo:ACH DEBIT XXXXX1601	Accounts Payable	-96.34
Check	06/20/2019		The Payroll Shoppe	Payroll 05/26 to 06/08	Processing Fees	-87.75
Check	06/20/2019		Neimus Marcus	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-72.08
Check	06/20/2019		Giant Eagle	POS PURCHASE POS31000200 0918874	Groceries	-65.46
Check	06/20/2019		Costco Gas	POS PURCHASE POS93032813 0918875	Gasoline.	-18.43
Check	06/21/2019		Paypal	CA DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-1,646.70
Check	06/21/2019	289	Tony Kyrarguros	CHECK 289 072442801	Building Maintenance / Repair	-1,000.00
Check	06/21/2019		Verizon Wireless	DEBIT CARD PURCHASE XXXXX0688	Phone/Internet	-383.98
Check	06/21/2019		Heritage Valley Sewickley	S PA DEBIT CARD PURCHASE XXXXX0688	CoPays	-90.00
Check	06/21/2019		Costco	POS PURCHASE POS93033213 1072927	Groceries	-85.54
Check	06/21/2019	293	Ambbridge Do It Best Home Center	CHECK 293 072635441	Building Repairs	-79.33
Check	06/21/2019		PNC Bank	CALCULATED SERVICE CHARGE TYPE LD	Bank Fees	-25.00
Check	06/21/2019		Costco Gas	POS PURCHASE POS3033213 1072926	Gasoline.	-8.15
Check	06/24/2019		Paypal	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-2,590.00
Check	06/24/2019		Neimus Marcus	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-1,775.50
Check	06/24/2019		Neimus Marcus	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-1,007.00
Check	06/24/2019		Apres	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-682.50
Check	06/24/2019		Thomas Jewelers	POS PURCHASE POS02399781 3191101	Personal Gifts	-460.10
Check	06/24/2019		Neimus Marcus	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-456.29
Check	06/24/2019	290	American General	CHECK 290 074621849	Life Insurance - Sr	-200.00
Bill Pmt -Check	06/24/2019	292	Columbia Gas - 520 Thorn	Memo:PAYMENT,E-CHECK 0292	Accounts Payable	-170.00
Check	06/24/2019		Neimus Marcus	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-137.80
Bill Pmt -Check	06/24/2019	291	Highmark - Gary	Memo:CHECK 291 074261715	Accounts Payable	-77.00
Check	06/24/2019		Rite Aid	POS PURCHASE POS001 3191102	Household Items	-33.92
Check	06/24/2019		Truth Finder	A RECURRING DEBIT CARD XXXXX8174	Medical Records and Research	-16.95
Check	06/24/2019		Rite Aid	POS PURCHASE POS001 3191103	Household Items	-16.84
Check	06/25/2019	298	Farmers National	CHECK 298 031499381	ATM	-5,100.00
Check	06/25/2019	294		CHECK 294 076336504	Mortgage	-708.00

Gary L Fleming CLU  
**Cash Disbursements PNC 2417**

Check	06/26/2019	Macy's	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-1,905.87
Check	06/26/2019	Key Bank	CHECK 295 076610990	Mortgage	-719.78
Check	06/26/2019	Splashtop	DEBIT CARD PURCHASE XXXXX0688	Computer and Internet Expenses	-60.00
Check	06/27/2019	Shriners	CHECK 296 070771266	Dues and Subscriptions	-100.00
Check	06/27/2019	Harry's	DEBIT CARD PURCHASE XXXXX0688	Household Items	-16.05
Check	06/28/2019	Neimus Marcus	DEBIT CARD PURCHASE XXXXX0688	Personal Gifts	-130.38
Check	06/28/2019	Meter Feeder	DEBIT CARD PURCHASE XXXXX0688	Travel	-1.34
					<u>-27428.87</u>

**Gary L Fleming CLU  
A/P Aging Detail  
As of June 30, 2019**

5:18 AM  
08/16/19

Current	Type	Date	Num	Name	Due Date	Aging	Open Balance
	Bill	06/20/2019	346581364091	Duquesne Light 604	06/30/2019	95.58	
	Bill	06/20/2019		Sewickley Water & Sewage	06/30/2019	96.34	
	Bill	06/20/2019		Verizon	06/30/2019	259.52	
	Bill	06/20/2019		Waste Management	06/30/2019	54.18	
	Bill	06/11/2019		Columbia Gas - 520 Thom	07/03/2019	170.00	
	Bill	06/25/2019	246587382497	Duquesne Light - 520 Thom	07/05/2019	165.09	
	Bill	06/01/2019		Glen Osborne Borough 604	09/30/2019	695.24	
							1,535.95
Total Current							
1 - 30							
	Bill	05/25/2019		Duquesne Light - 520 Thom	06/04/2019	26	124.06
	Bill	06/01/2019		Toyota Financial Lease	06/11/2019	19	801.28
	Bill	06/01/2019		IQ Accounting	06/21/2019	9	2,000.00
							2,925.34
Total 1 - 30							
31 - 60							
	Bill	05/01/2019		Toyota Financial Lease	05/11/2019	50	801.28
	Bill	05/01/2019		IQ Accounting	05/21/2019	40	2,000.00
	Bill	05/14/2019	19-24873	Madic Rescue	05/24/2019	37	225.00
	Bill	05/20/2019		Duquesne Light 604	05/30/2019	31	170.90
	Bill	05/20/2019		Verizon	05/30/2019	31	124.46
							3,321.64
Total 31 - 60							
61 - 90							
	Bill	03/28/2019	2018	Partners Financial Group - NFP	04/07/2019	84	6,000.00
	Bill	03/28/2019	2109	Partners Financial Group - NFP	04/07/2019	84	7,000.00
	Bill	04/01/2019		Toyota Financial Lease	04/11/2019	80	801.28
	Bill	04/02/2019	2-2019	Osborne Plaza Condo Association	04/12/2019	79	1,028.44
	Bill	04/01/2019		IQ Accounting	04/21/2019	70	2,000.00
							16,829.72
Total 61 - 90							
> 90							
	Bill	03/01/2019		Toyota Financial Lease	03/11/2019	111	801.28
	Bill	03/01/2019	2018	Quaker Valley School District - 604	03/11/2019	111	1,143.53
	Bill	03/01/2019		Quaker Valley School District	03/11/2019	111	5,088.34
	Bill	03/01/2019		IQ Accounting	03/21/2019	101	2,000.00
	Bill	03/04/2019		Allegheny County Tax	03/31/2019	91	3,203.75
							12,236.90
Total > 90							
TOTAL							36,849.55

Gary L. Fleming, Sr.

Debtor

Case No. 19-20486-TPA  
Reporting Period: June 2019

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding		124	124	6/20	EFT	-
FICA-Employee		88	88	-	-	-
FICA-Employer		88	88	-	-	-
Unemployment						
Income						
Other:						
Total Federal Taxes	-	300	300			-
<b>State and Local</b>						
Withholding		61	61	6/20	EFT	-
Sales						
Excise						
Unemployment		1	1	6/20	EFT	-
Real Property						
Personal Property						
Other:						
Total State and Local	62	62				
<b>Total Taxes</b>	362	362				-

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 90
Accounts Payable	1,536	124	520	1,028	3208
Wages Payable					
Taxes Payable					
Rent/Leases-Building					9436
Rent/Leases-Equipment					9436
Secured Debt/Adequate Protection Payments					
Professional Fees					
Amounts Due to Insiders*					
Other:					
Other:					
<b>Total Postpetition Debts</b>	1536	124	520	1,028	9436 12644

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Now & on-going commissions continue to be received  
Sale of office Condo and house

\*"Insider" is defined in 11 U.S.C. Section 101(31).

Payroll Summary Report		GARY L FLEMING CLU & ASSOC Company (84401)		Check Date: 06/20/2019 Pay Period: 05/26/2019 to 06/08/2019 Process: 2019062001	Page 1
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### Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	1		881.57	881.57
	Totals	1		881.57	881.57 → 881.57

### No Third Party Checks

Total Net Payroll Liability	881.57	881.57 →	881.57
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### Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	25-1374014		Semi-Weekly	1,155.00	1,155.00	123.60	
Medicare	25-1374014		Semi-Weekly	1,155.00	1,155.00	16.75	
Medicare - Employer	25-1374014		Semi-Weekly	1,155.00	1,155.00		16.75
OASDI	25-1374014		Semi-Weekly	1,155.00	1,155.00	71.61	
OASDI - Employer	25-1374014		Semi-Weekly	1,155.00	1,155.00		71.61
Totals						211.96	88.36 → 300.32
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	25-1374014		Quarterly	1,155.00	0.00		
Totals							0.00
PA-D071 and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Allegheny North Tax Colt	262739		Quarterly	1,155.00	1,155.00	5.78	
Totals						5.78 →	5.78
PA-OSB2 and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Glen Osborne B.(Alleg 01555-0034854			Quarterly	1,155.00	1,155.00	2.00	
Totals						2.00 →	2.00
PASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Pennsylvania SUI	8133652	0.023905	Quarterly	1,155.00	0.00		
PA SUI - EE	25-1374014		Quarterly	1,155.00	1,155.00	0.69	
Totals						0.69 →	0.69
WV and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
West Virginia SITW	2260-9302		Monthly	1,155.00	1,155.00	53.00	
Totals						53.00 →	53.00

### No Tax Adjustments

Total Tax Liability	273.43	88.36 →	361.79
Total Payroll Liability	1,243.36 →	1,243.36	

### No Third Party Sick Pay

### Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment:	Amount
	43118	06/19/2019	87.75				87.75
Totals			87.75				87.75 → 87.75

### Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	06/19/2019	CLIENT2	87.75
	DirDep	06/18/2019	CLIENT2	881.57
	Tax	06/19/2019	CLIENT2	361.79

Payroll Summary Report	GARY L FLEMING CLU & ASSOC Company (84401)	Check Date: 06/20/2019 Pay Period: 05/26/2019 to 06/08/2019 Process: 2019062001	Page 2
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Total Transfers 1,331.11 → 1,331.11

#### Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By PRS	06/26/2019	300.32
	Total Tax Deposits			300.32

#### Cash Analysis

Account	Account Activity	Amount	Total Cash Required
CLIENT2	Cash required to cover Payroll Transfer	881.57	
	Cash required to cover Tax Transfer	361.79	
	Cash required to cover Billing Transfer	87.75	
			1,331.11

Gary L. Fleming, Sr.

Debtor

Case No. 19-20486-TPA

Reporting Period: June 2019

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	2,500
+ Amounts billed during the period	500
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	3,000

Accounts Receivable Aging	Amount
0 - 30 days old	500
31 - 60 days old	500
61 - 90 days old	500
91+ days old	1500
Total Accounts Receivable	3000
Amount considered uncollectible (Bad Debt)	-
Accounts Receivable (Net)	3000

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

2. As a licensed insurance agent commissions are paid into existing personal accounts by the various insurance and investment companies

Fill in this information to identify the case:

Debtor Name Gary L. Fleming Sr.

United States Bankruptcy Court for the: Western District of Pennsylvania

Case number: 19-20486-TPA

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June 2019

Date report filed: 09/09/2019  
MM / DD / YYYY

Line of business: Life Insurance Sales

NAISC code: 524210

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Gary L Fleming Sr

Original signature of responsible party

Printed name of responsible party Gary L Fleming Sr.

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Gary L. Fleming Sr.

Case number 19-20486-TPA

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 22.00

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ 11,751.00

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 11,720.00

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here. + \$ 31.00  
This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report. = \$ 54.00

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables \$ 26,205.00  
(*Exhibit E*)

Debtor Name Gary L. Fleming Sr.

Case number 19-20486-TPA

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 1  
27. What is the number of employees as of the date of this monthly report? 1

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A <b>Projected</b>	Column B <b>Actual</b>	Column C <b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>8,000.00</u>	- \$ <u>11,751.00</u>	= \$ <u>3,751.00</u>
33. Cash disbursements	\$ <u>8,000.00</u>	- \$ <u>11,720.00</u>	= \$ <u>3,720.00</u>
34. Net cash flow	\$ <u>0.00</u>	- \$ <u>31.00</u>	= \$ <u>31.00</u>
35. Total projected cash receipts for the next month:			\$ <u>15,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>15,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0.00</u>

Debtor Name Gary L. Fleming Sr.

Case number 19-20486-TPA

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

09/06/19

Accrual Basis

**Gary L Fleming, Esq.**  
**Document Page 35 of 45**

**Exhibit C - Cash Receipts****As of June 30, 2019**

Type	Date	Num	Name	Memo	Split	Amount
Transfer	06/28/2019			Funds Transfer	KeyBank Personal 7285	60.00
Deposit	06/26/2019	DEP	Brighthouse Life	Deposit	Brighthouse Life	28.08
Deposit	06/26/2019	ATM		Deposit	ATM	20.00
Deposit	06/26/2019	DEP	PAC Life	Deposit	PAC Life	5.00
Deposit	06/19/2019	DEP	American General	Deposit	American General	9,038.76
Deposit	06/19/2019	DEP	Brighthouse Life	Deposit	Brighthouse Life	28.08
Deposit	06/18/2019	DEP	Voya Fin	Deposit	Voya Fin	18.28
Deposit	06/12/2019	DEP	American General	Deposit	American General	31.62
Deposit	06/11/2019	DEP	Unum Life	Deposit	Unum	141.76
Deposit	06/05/2019	DEP	American General	Deposit	American General	2,336.16
Deposit	06/05/2019	DEP	Brighthouse Life	Deposit	Brighthouse Life	0.48
Deposit	06/04/2019	DEP	Voya Fin	Deposit	Voya Fin	8.55
Deposit	06/04/2019	DEP	Trans Life Insurance	Deposit	Translife	4.88
Deposit	06/03/2019	DEP	Sun Life Assurance	Deposit	Sunlife	30.06
			Adjustment			0.07
						11,751.78

**Exhibit D - Cash Disbursements**

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount
Check	06/05/2019	ACH	Mt Lebanon Parking		Parking Fees	-1.25
Check	06/05/2019	ACH	The Hartford		Work Comp	-3.05
Check	06/05/2019	3318			PNC 4217	-2,200.00
Check	06/07/2019	ACH	Costco		Groceries	-111.21
Check	06/10/2019	ACh	Safran's Supermarket		Groceries	-5.00
Check	06/10/2019	ACH	USPS		Postage and Delivery	-13.22
Check	06/10/2019	ACH	Sheetz		Gasoline.	-39.85
Check	06/11/2019	ACH	Giant Eagle		Groceries	-26.64
Check	06/12/2019	ACH	Mt Lebanon Parking		Parking Fees	-1.25
Check	06/13/2019	ACH	Nespresso		Groceries	-150.00
Check	06/17/2019	ACH	USPS		Postage and Delivery	-13.16
Check	06/17/2019	ATM			ATM	-20.00
Check	06/18/2019	FEE	Key Bank		Bank Fees	-38.50
Check	06/19/2019	ACH	Mt Lebanon Parking		Parking Fees	-1.25
Check	06/19/2019	3319	Cash	Memo:DEPOSIT XXXXX3126	PNC 4217	-8,000.00
Check	06/20/2019	FEE	Key Bank		Bank Fees	-38.50
Check	06/21/2019	3320			ATM	-900.00
Check	06/25/2019	ACH	Sam's Club		Groceries	-95.98
Check	06/26/2019	ACh	Mt Lebanon Parking		Parking Fees	-1.50
Check	06/26/2019	ACH	The Hartford		Work Comp	-21.22
Check	06/26/2019	FEE	Key Bank		Bank Fees	-38.50
						<b>-11,720.08</b>

Gary L. Fleming CJA

AVP Aging Detail

As of June 30, 2019

	Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>							
<b>Total Current</b>							<b>0.00</b>
<b>1 - 30</b>							
	Bill	06/01/2019		Toyota Financial Lease	06/11/2019	19	801.28
	Bill	06/01/2019		IQ Accounting	06/21/2019	9	2,000.00
<b>Total 1 - 30</b>							<b>2,801.28</b>
<b>31 - 60</b>							
	Bill	05/01/2019		Toyota Financial Lease	05/11/2019	50	801.28
	Bill	05/01/2019		IQ Accounting	05/21/2019	40	2,000.00
<b>Total 31 - 60</b>							<b>2,801.28</b>
<b>61 - 90</b>							
	Bill	03/28/2019	2018	Partners Financial Group - NFP	04/07/2019	84	6,000.00
	Bill	03/28/2019	2109	Partners Financial Group - NFP	04/07/2019	84	7,000.00
	Bill	04/01/2019		Toyota Financial Lease	04/11/2019	89	801.28
	Bill	04/01/2019		IQ Accounting	04/21/2019	70	2,000.00
<b>Total 61 - 90</b>							<b>15,801.28</b>
<b>&gt; 90</b>							
	Bill	02/01/2019		IQ Accounting	02/21/2019	129	2,000.00
	Bill	03/01/2019		Toyota Financial Lease	03/11/2019	111	801.28
	Bill	03/01/2019		IQ Accounting	03/21/2019	101	2,000.00
<b>Total &gt; 90</b>							<b>4,801.28</b>
<b>TOTAL</b>							<b>26,205.12</b>

4:22 AM

07/22/19

**Gary L Fleming CLU  
Reconciliation Detail  
KeyBank Office 0259, Period Ending 06/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>22.51</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	06/05/2019	3318		X	-2,200.00	-2,200.00
Check	06/05/2019	ACH	The Hartford	X	-3.05	-2,203.05
Check	06/05/2019	ACH	Mt Lebanon Parking	X	-1.25	-2,204.30
Check	06/07/2019	ACH	Costco	X	-111.21	-2,315.51
Check	06/10/2019	ACH	Sheetz	X	-39.85	-2,355.36
Check	06/10/2019	ACH	USPS	X	-13.22	-2,368.58
Check	06/10/2019	ACh	Safran's Supermarket	X	-5.00	-2,373.58
Check	06/11/2019	ACH	Giant Eagle	X	-26.64	-2,400.22
Check	06/12/2019	ACH	Mt Lebanon Parking	X	-1.25	-2,401.47
Check	06/13/2019	ACH	Nespresso	X	-150.00	-2,551.47
Check	06/17/2019	ATM		X	-20.00	-2,571.47
Check	06/17/2019	ACH	USPS	X	-13.16	-2,584.63
Check	06/18/2019	FEE	Key Bank	X	-38.50	-2,623.13
Check	06/19/2019	3319	Cash	X	-8,000.00	-10,623.13
Check	06/19/2019	ACH	Mt Lebanon Parking	X	-1.25	-10,624.38
Check	06/20/2019	FEE	Key Bank	X	-38.50	-10,662.88
Check	06/21/2019	3320		X	-900.00	-11,562.88
Check	06/25/2019	ACH	Sam's Club	X	-95.98	-11,658.86
Check	06/26/2019	FEE	Key Bank	X	-38.50	-11,697.36
Check	06/26/2019	ACH	The Hartford	X	-21.22	-11,718.58
Check	06/26/2019	ACh	Mt Lebanon Parking	X	-1.50	-11,720.08
<b>Total Checks and Payments</b>					<b>-11,720.08</b>	<b>-11,720.08</b>
<b>Deposits and Credits - 14 items</b>						
Deposit	06/03/2019	DEP	Sun Life Assurance	X	30.06	30.06
Deposit	06/04/2019	DEP	Trans Life Insurance	X	4.88	34.94
Deposit	06/04/2019	DEP	Voya Fin	X	8.55	43.49
Deposit	06/05/2019	DEP	Brighthouse Life	X	0.48	43.97
Deposit	06/05/2019	DEP	American General	X	2,336.16	2,380.13
Deposit	06/11/2019	DEP	Unum Life	X	141.76	2,521.89
Deposit	06/12/2019	DEP	American General	X	31.62	2,553.51
Deposit	06/18/2019	DEP	Voya Fin	X	18.28	2,571.79
Deposit	06/19/2019	DEP	Brighthouse Life	X	28.08	2,599.87
Deposit	06/19/2019	DEP	American General	X	9,038.76	11,638.63
Deposit	06/26/2019	DEP	PAC Life	X	5.00	11,643.63
Deposit	06/26/2019	ATM		X	20.00	11,663.63
Deposit	06/26/2019	DEP	Brighthouse Life	X	28.08	11,691.71
Transfer	06/28/2019			X	60.00	11,751.71
<b>Total Deposits and Credits</b>					<b>11,751.71</b>	<b>11,751.71</b>
<b>Total Cleared Transactions</b>						<b>31.63</b>
<b>Cleared Balance</b>						<b>31.63</b>
<b>Register Balance as of 06/30/2019</b>						<b>31.63</b>
<b>Ending Balance</b>						<b>31.63</b>
						<b>54.14</b>
						<b>54.14</b>
						<b>54.14</b>



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

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GARY L FLEMING  
NANCY J QUAYE  
520 THORN ST  
SEWICKLEY PA 15143-1533

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GARY L FLEMING  
NANCY J QUAYE

Beginning balance 5-31-19	\$22.51
14 Additions	+11,751.71
18 Subtractions	-11,604.58
Net fees and charges	-115.50
<b>Ending balance 6-30-19</b>	<b>\$54.14</b>

**Additions**

Deposits	Date	Serial #	Source	
6-3			Direct Deposit, Sun Life Assuransun Life	\$30.06
6-4			Direct Deposit, Trans Life Ins Tlic Cr	4.88
6-4			Direct Deposit, Voya Fin 754 Rlsg	8.55
6-5			Direct Deposit, Brighthouse Lifeach Item	0.48
6-5			Direct Deposit, American Generalxxxxxxxxxx	2,336.16
6-11			Direct Deposit, Unum Life Ins Cocomm Paymt	141.76
6-12			Direct Deposit, American Generalxxxxxxxxxx	31.62
6-18			Direct Deposit, Voya Fin 754 Rlsg	18.28
6-19			Direct Deposit, Brighthouse Lifeach Item	28.08
6-19			Direct Deposit, American Generalxxxxxxxxxx	9,038.76
6-26			Direct Deposit, Pac Life Comm Pr Payment	5.00
6-26			ATM Key 400 Broad St Sewickley PA	20.00
6-26			Direct Deposit, Brighthouse Lifeach Item	28.08
6-28			Internet Trf Fr DDA 0000000105457285 3290	60.00
<b>Total additions</b>				<b>\$11,751.71</b>

**Business Banking Statement**

June 30, 2019

page 2 of 3

x0259

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
3318	6-5	\$2,200.00	3319	6-19	8,000.00	3320	6-21	900.00
<b>Paper Checks Paid</b>								<b>\$11,100.00</b>

Withdrawals	Date	Serial #	Location	
6-5			MT Lebanon Ppmp 412-3433908 PA USA	\$1.25
6-5			Direct Withdrawal, The Hartford Pacerpyrlc	3.05
6-7			POS Mac Costco Whse #0 Sterling VA	111.21
6-10			POS Mac Safrans S 429 Sewickley PA	5.00
6-10			Sheetz O Moon Township PA USA	39.85
6-10			Ups*1Zx59947019 800-811-1648 GA USA	13.22
6-11			POS Exa Giant-Eagle #0 Leetsdale PA	26.64
6-12			MT Lebanon Ppmp 412-3433908 PA USA	1.25
6-13			Nespresso USA 888-637-7737 NY USA	150.00
6-17			ATM Key 400 Broad St Sewickley PA	20.00
6-17			Ups*1Zx59947019 800-811-1648 GA USA	13.16
6-19			MT Lebanon Ppmp 412-3433908 PA USA	1.25
6-25			POS Exa Sam'S Club Pittsburgh PA	95.98
6-26			MT Lebanon Ppmp 412-3433908 PA USA	1.50
6-26			Direct Withdrawal, The Hartford Pacerpyrlc	21.22
<b>Total subtractions</b>				<b>\$11,604.58</b>

**Fees and charges**

Date		Quantity	Unit Charge
6-18-19	Tier 2 Overdraft Item Charge	1	38.50
6-20-19	Tier 2 Overdraft Item Charge	1	38.50
6-26-19	Tier 2 Overdraft Item Charge	1	38.50
6-28-19	Paper Statement Fee	1	3.00
6-28-19	Service Charge Waive To Relationship Pricing	1	3.00
<b>Fees and charges assessed this period</b>			<b>-\$115.50</b>



**Gary L Fleming, CLU**

**Profit & Loss**

**June 2019**

	<u>0259 Key</u>	<u>PNC 4217</u>	<u>Accounts Payable</u>	<u>TOTAL</u>
<b>Income</b>				
<b>Commission Income</b>				
<b>Brighthouse Life</b>	56.64	0.00	0.00	56.64
<b>Lincoln National Life</b>	0.00	0.00	0.00	0.00
<b>American General</b>	11,406.54	0.00	0.00	11,406.54
<b>PAC Life</b>	5.00	0.00	0.00	5.00
<b>Sunlife</b>	30.06	0.00	0.00	30.06
<b>Translife</b>	4.88	0.00	0.00	4.88
<b>Unum</b>	141.76	0.00	0.00	141.76
<b>Voya Fin</b>	26.83	0.00	0.00	26.83
<b>Commission Income - Other</b>	0.00	1,784.03	0.00	1,784.03
<b>Total Commission Income</b>	11,671.71	1,784.03	0.00	13,455.74
<b>Interest</b>	0.00	0.02	0.00	0.02
<b>Total Income</b>	11,671.71	1,784.05	0.00	13,455.76
<b>Cost of Goods Sold</b>				
<b>Gary L Fleming, CLU</b>				
<b>Suite 603</b>				
<b>Condo Dues</b>	0.00	1,371.26	0.00	1,371.26
<b>Repairs</b>				
<b>Building Repairs</b>	0.00	79.33	0.00	79.33
<b>Total Repairs</b>	0.00	79.33	0.00	79.33
<b>Utilities</b>				
<b>Phone/Internet</b>	0.00	767.96	0.00	767.96
<b>Total Utilities</b>	0.00	767.96	0.00	767.96
<b>Total Suite 603</b>	0.00	2,218.55	0.00	2,218.55
<b>Automobile Expense</b>				
<b>Car Wash.</b>	0.00	62.38	0.00	62.38
<b>Gasoline.</b>	39.85	140.91	0.00	180.76
<b>Lease Payments</b>	0.00	0.00	801.28	801.28
<b>Parking Fees</b>	5.25	0.00	0.00	5.25
<b>Total Automobile Expense</b>	45.10	203.29	801.28	1,049.67
<b>Computer and Internet Expenses</b>				
<b>Dues and Subscriptions</b>	0.00	60.00	0.00	60.00
<b>Insurance Expense</b>				
<b>Work Comp</b>	24.27	0.00	0.00	24.27
<b>Total Insurance Expense</b>	24.27	0.00	0.00	24.27
<b>Payroll Expenses</b>				
<b>Gross Wages</b>	0.00	1,155.00	0.00	1,155.00
<b>Processing Fees</b>	0.00	87.75	0.00	87.75
<b>Taxes</b>				
<b>Employee Withholding</b>	0.00	0.00	0.00	0.00
<b>Employer Taxes</b>	0.00	88.36	0.00	88.36
<b>Total Taxes</b>	0.00	88.36	0.00	88.36
<b>Total Payroll Expenses</b>	0.00	1,331.11	0.00	1,331.11
<b>Postage and Delivery</b>	26.38	28.30	0.00	54.68
<b>Professional Services</b>				

**Profit & Loss**

June 2019

	<b>0259 Key</b>	<b>PNC 4217</b>	<b>Accounts Payable</b>	<b>TOTAL</b>
<b>Accounting and Bookkeeping</b>	0.00	0.00	2,000.00	2,000.00
<b>Medical Records and Research</b>	0.00	16.95	0.00	16.95
<b>Total Professional Services</b>	0.00	16.95	2,000.00	2,016.95
<b>Travel &amp; Entertainment Expense</b>				
<b>Meals</b>	0.00	11.56	0.00	11.56
<b>Travel</b>	0.00	37.16	0.00	37.16
<b>Total Travel &amp; Entertainment Expense</b>	0.00	48.72	0.00	48.72
<b>Total Gary L Fleming, CLU</b>	95.75	4,006.92	2,801.28	6,903.95
<b>Total COGS</b>	95.75	4,006.92	2,801.28	6,903.95
<b>Net Ordinary Income</b>	11,575.96	-2,222.87	-2,801.28	6,551.81
<b>Accounts payable adjustment</b>			2,801.28	2,801.28
<b>Cash basis</b>			0.00	9,353.09
<b>Transfers, net</b>	-11,544.26	2,222.87		-9,321.39
<b>Net Cash Activity</b>	31.70	0.00		31.70
<b>Beginning Cash, business</b>	22.44			22.44
<b>Ending Cash, business</b>	54.14	0.00		54.14

**Gary L Fleming CLU  
 Profit & Loss  
 February 6 through June 30, 2019**

	0259 Key	7285 Personal	PNC 4217	Trust 2227	Accounts Payable	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Commission Income</b>						
Brighthouse Life	114.72	0.00	0.00	0.00	0.00	114.72
Lincoln National Life	0.00	38.70	0.00	0.00	0.00	38.70
American General	20,241.51	0.00	0.00	0.00	0.00	20,241.51
Genworth	116.18	0.00	0.00	0.00	0.00	116.18
Jackson National Commission	0.17	0.00	0.00	0.00	0.00	0.17
John Hancock USA	14.05	0.00	1,522.99	0.00	0.00	1,537.04
Kestra Advisory	0.00	13,490.09	0.00	0.00	0.00	13,490.09
Kestra Investment Services	0.00	8,198.43	0.00	0.00	0.00	8,198.43
Misc.	54.02	0.00	0.00	0.00	0.00	54.02
PAC Life	25.00	0.00	0.00	0.00	0.00	25.00
Sunlife	115.63	0.00	0.00	0.00	0.00	115.63
Translife	24.40	0.00	0.00	0.00	0.00	24.40
Unum	1,137.11	0.30	0.00	0.00	0.00	1,137.11
Voya Fin	179.60	0.00	0.00	0.00	0.00	179.60
<b>Commission Income - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851.94</b>
<b>Total Commission Income</b>	<b>22,022.39</b>	<b>21,727.22</b>	<b>3,374.93</b>	<b>0.00</b>	<b>0.00</b>	<b>47,124.54</b>
<b>Interest</b>	<b>0.00</b>	<b>0.09</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>
<b>Total Income</b>	<b>22,022.39</b>	<b>21,727.31</b>	<b>3,375.06</b>	<b>0.00</b>	<b>0.00</b>	<b>47,124.76</b>
<b>Cost of Goods Sold</b>						
<b>Gary L Fleming, CLU</b>						
<b>Suite 603</b>						
Condo Dues	0.00	0.00	1,371.26	0.00	0.00	1,371.26
Insurance	0.00	0.00	845.25	0.00	0.00	845.25
Repairs						
Building Repairs	0.00	0.00	79.33	0.00	0.00	79.33
Total Repairs	0.00	0.00	79.33	0.00	0.00	79.33
Utilities						
Phone/Internet	0.00	0.00	1,151.52	0.00	0.00	1,151.52
Total Utilities	0.00	0.00	1,151.52	0.00	0.00	1,151.52
<b>Total Suite 603</b>	<b>0.00</b>	<b>0.00</b>	<b>3,447.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,447.36</b>
<b>Advertising and Promotion</b>						
<b>Automobile Expense</b>						
Car Wash.	62.38	0.00	75.38	0.00	0.00	137.76
Gasoline.	302.53	67.32	668.89	0.00	0.00	1,038.74
Lease Payments	0.00	0.00	801.28	0.00	2,403.84	3,205.12
Parking Fees	19.25	0.00	0.00	0.00	0.00	19.25
Service and Repairs	0.00	0.00	94.31	0.00	0.00	94.31
<b>Total Automobile Expense</b>	<b>384.16</b>	<b>67.32</b>	<b>1,639.86</b>	<b>0.00</b>	<b>2,403.84</b>	<b>4,495.18</b>
<b>Business Licenses and Permits</b>						
Continuing Education	0.00	0.00	14.95	0.00	0.00	14.95
<b>Total Business Licenses and Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>
<b>Computer and Internet Expenses</b>						
<b>Dues and Subscriptions</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
Meals and Entertainment	0.00	0.00	180.82	0.00	0.00	180.82
Dues and Subscriptions - Other	0.00	0.00	515.49	0.00	13,000.00	13,515.49
<b>Total Dues and Subscriptions</b>	<b>0.00</b>	<b>0.00</b>	<b>696.31</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,696.31</b>
<b>Insurance Expense</b>						
Work Comp	122.79	0.00	0.00	0.00	0.00	122.79
<b>Total Insurance Expense</b>	<b>122.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.79</b>
<b>Payroll Expenses</b>						
Gross Wages	0.00	0.00	6,312.50	6,035.00	0.00	12,347.50
Processing Fees	0.00	0.00	3,8.75	313.75	0.00	632.50
Taxes						
Employee Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Employer Taxes	0.00	0.00	535.48	637.36	0.00	1,172.84
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>535.48</b>	<b>637.36</b>	<b>0.00</b>	<b>1,172.84</b>
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>7,166.73</b>	<b>3,985.11</b>	<b>0.00</b>	<b>14,152.84</b>
<b>Postage and Delivery</b>						
<b>Professional Services</b>	<b>83.87</b>	<b>32.00</b>	<b>834.65</b>	<b>0.00</b>	<b>0.00</b>	<b>951.62</b>
Accounting and Bookkeeping	0.00	0.00	2,000.00	0.00	8,000.00	10,000.00

Gary L Fleming CLU  
**Profit & Loss**

February 6 through June 30, 2019

	<u>0259 Key</u>	<u>7285 Personal</u>	<u>PNC 4217</u>	<u>Trust 2227</u>	<u>Accounts Payable</u>	<u>TOTAL</u>
<b>Attorney</b>	0.00	0.00	75.00	0.00	0.00	75.00
<b>Medical Records and Research</b>	0.00	0.00	44.73	0.00	0.00	44.73
<b>Total Professional Services</b>	0.00	0.00	2,119.73	0.00	8,000.00	10,119.73
<b>Travel &amp; Entertainment Expense</b>						
<b>Meals</b>	0.00	168.01	313.61	0.00	0.00	481.62
<b>Travel</b>	0.00	0.00	153.16	0.00	0.00	153.16
<b>Travel &amp; Entertainment Expense - Other</b>	0.00	0.00	250.67	0.30	0.00	250.67
<b>Total Travel &amp; Entertainment Expense</b>	0.00	168.01	717.44	0.00	0.00	885.45
<b>Total Gary L Fleming, CLU</b>	590.92	268.33	16,717.03	6,986.11	23,403.84	47,966.23
<b>Total COGS</b>	590.92	268.33	16,717.03	6,986.11	23,403.84	47,966.23
<b>Gross Profit</b>	21,431.47	21,458.98	-13,341.97	-6,986.11	-23,403.84	-841.47
<b>Net Ordinary Income</b>	21,431.47	21,458.98	-13,341.97	-6,986.11	-23,403.84	-841.47
<b>Net Income</b>	<u>21,431.47</u>	<u>21,458.98</u>	<u>-13,341.97</u>	<u>-6,986.11</u>	<u>-23,403.84</u>	<u>-841.47</u>